

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
Total Fund							

MODERATOR							

0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	0.00	1.00
SELECTMEN							

0001-122-5111-01	SALARIES	0.00	2500.00	2500.00	2500.00	0.00	0.00
0001-122-5115-01	FLOATER	5992.00	0.00	5992.00	4293.36	0.00	1698.64
0001-122-5121-01	CLERICAL SALARY	38900.00	379.79	39279.79	38468.45	0.00	811.34
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	210.42	0.00	289.58
0001-122-5340-02	TELEPHONE	14250.00	0.00	14250.00	17560.24	0.00	(3310.24)
0001-122-5420-02	COPY / FAX	500.00	0.00	500.00	1501.59	0.00	(1001.59)
0001-122-5424-02	PAPER	1000.00	0.00	1000.00	1199.60	0.00	(199.60)
0001-122-5425-02	CENTRAL SUPP	1000.00	0.00	1000.00	342.60	0.00	657.40
0001-122-5700-02	EXPENSES	4902.00	0.00	4902.00	2670.95	0.00	2231.05
0001-122-5705-02	OP. EXPS	70000.00	0.00	70000.00	19058.40	0.00	50941.60
0001-122-5730-02	DUES	1500.00	0.00	1500.00	1559.94	0.00	(59.94)
	TOTAL SELECTMEN	138544.00	2879.79	141423.79	89365.55	0.00	52058.24
TOWN ADMINISTRATOR							

0001-123-5111-01	SALARY/BENEFITS	121027.00	0.00	121027.00	121027.00	0.00	0.00
0001-123-5700-02	EXPENSES	742.00	1593.00	2335.00	1242.90	0.00	1092.10
0001-123-5712-02	AUTO	4800.00	0.00	4800.00	4800.00	0.00	0.00
0001-123-5730-02	MTGS/DUES	669.00	(286.29)	382.71	382.71	0.00	0.00
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	977.94	0.00	(977.94)
	TOTAL TOWN ADMINISTRATOR	127238.00	1306.71	128544.71	128430.55	0.00	114.16
F.A.A.C.							

0001-131-5121-01	CLERICAL SALARY	449.45	0.00	449.45	449.45	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	(46.00)	204.00	204.00	0.00	0.00
0001-131-5780-02	RESERVE FUND	10000.00	(10000.00)	0.00	0.00	0.00	0.00
	TOTAL F.A.A.C.	10699.45	(10046.00)	653.45	653.45	0.00	0.00

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TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	54609.00	544.00	55153.00	55153.00	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	7660.00	(347.59)	7312.41	7312.41	0.00	0.00
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-135-5700-02	EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	0.00	0.00	0.00	0.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2300.00	0.00	2300.00	2284.96	0.00	15.04
	TOTAL TOWN ACCOUNTANT	64819.00	196.41	65015.41	65000.37	0.00	15.04
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7490.00	74.61	7564.61	7564.61	0.00	0.00
0001-136-5780-02	EXPENSES	2000.00	4000.00	6000.00	6000.00	0.00	0.00
0001-136-5781-02	COMM/MAINT. EXPENSES	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4620.00	0.00	4620.00	4620.00	0.00	0.00
	TOTAL INFO TECH EXPENSES	15110.00	4074.61	19184.61	19184.61	0.00	0.00
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	56481.00	562.65	57043.65	57043.65	0.00	0.00
0001-141-5113-01	CLERK	20550.00	2289.60	22839.60	22813.51	0.00	26.09
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	200.00	0.00	0.00
0001-141-5380-02	COMPUTER	10606.00	0.00	10606.00	10506.00	0.00	100.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3375.00	0.00	3375.00	3379.00	0.00	(4.00)
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	600.00	0.00	0.00
0001-141-5710-02	EDUCATION	1500.00	0.00	1500.00	1406.05	0.00	93.95
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4000.00	0.00	4000.00	3666.35	0.00	333.65
	TOTAL BOARD OF ASSESSORS	97312.00	2852.25	100164.25	99614.56	0.00	549.69
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	84213.00	809.74	85022.74	85022.74	0.00	0.00
0001-145-5112-01	TREAS-CERTIFIED SALARY	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-145-5114-01	TREAS/CLTR PT	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	37936.00	341.31	38277.31	34558.82	0.00	3718.49
0001-145-5123-01	COLLECTOR CLERK	27200.00	269.88	27469.88	27337.65	0.00	132.23
0001-145-5124-01	CLTR CLERK-PT	7284.00	76.13	7360.13	8404.89	0.00	(1044.76)
0001-145-5303-02	DATA PROCESSING	12704.00	0.00	12704.00	9058.04	0.00	3645.96
0001-145-5341-02	POSTAGE-TREAS.	17613.00	0.00	17613.00	21722.11	0.00	(4109.11)

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0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	200.00	0.00	200.00	200.00	0.00	0.00
0001-145-5600-02	TAX TITLE	16254.00	0.00	16254.00	27184.80	0.00	(10930.80)
0001-145-5700-02	EXPENSES-treas+cltr	12500.00	0.00	12500.00	15269.90	0.00	(2769.90)
0001-145-5740-02	UNEMP SELF INS TRUST	3800.00	0.00	3800.00	3800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	661679.00	0.00	661679.00	661679.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	704616.00	0.00	704616.00	649477.54	0.00	55138.46
0001-145-5747-02	MEDICARE TAX	42978.00	0.00	42978.00	54541.38	0.00	(11563.38)
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	201490.00	0.00	201490.00	195305.15	0.00	6184.85
0001-145-5910-02	MATURING DEBT	428563.00	0.00	428563.00	442337.99	0.00	(13774.99)
0001-145-5915-02	INTEREST-DEBT	115198.00	0.00	115198.00	114943.62	0.00	254.38
0001-145-5920-02	W/D INTER MUNIC PRINCP.	111435.00	0.00	111435.00	104639.60	0.00	6795.40
0001-145-5925-02	W/D INTER MUNIC INTEREST	44179.00	0.00	44179.00	36718.94	0.00	7460.06
0001-145-5940-02	WBSTR DISPATCH ASSMNT	201944.00	0.00	201944.00	202720.59	0.00	(776.59)
0001-145-5941-02	POSTAGE MACH/METER	5562.00	0.00	5562.00	5562.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	1000.00	0.00	1000.00	1000.00	0.00	0.00
	TOTAL TOWN TREASURER	2739348.00	1497.06	2740845.06	2702484.76	0.00	38360.30
PERSONNEL BOARD							
0001-152-5113-01	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	0.00	200.00	225.88	0.00	(25.88)
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	35.00	0.00	165.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	510.88	0.00	139.12
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	52.00	0.00	0.00
0001-156-5200-02	ST.LIGHTS	42000.00	0.00	42000.00	19542.70	0.00	22457.30
0001-156-5225-02	STORMWATER	4001.00	0.00	4001.00	0.00	0.00	4001.00
0001-156-5250-02	ENERGY-MUNI EXPS	54000.00	0.00	54000.00	90550.88	0.00	(36550.88)
0001-156-5255-02	COMPENSATED BALANCE	4800.00	0.00	4800.00	0.00	0.00	4800.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00
0001-156-5290-02	DAMS	11800.00	0.00	11800.00	6500.00	0.00	5300.00
0001-156-5300-02	AUDITOR	15500.00	0.00	15500.00	15500.00	0.00	0.00
0001-156-5310-02	LEGAL	10000.00	19856.58	29856.58	41734.70	0.00	(11878.12)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4500.00	0.00	4500.00	0.00	0.00	4500.00
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	0.00	250.00
0001-156-5422-02	TOWN REPORTS	1500.00	0.00	1500.00	1734.00	0.00	(234.00)
0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	47394.00	4872.73	52266.73	48081.00	0.00	4185.73

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0001-156-5429-02	EDCTN CH 74 TRANSP	42464.00	20000.00	62464.00	49975.00	0.00	12489.00
0001-156-5430-02	REVERSE 911	5000.00	0.00	5000.00	4700.00	0.00	300.00
0001-156-5705-02	COPIER MACHINE	2400.00	0.00	2400.00	0.00	0.00	2400.00
	TOTAL MUNICIPAL EXPENSES	246161.00	44729.31	290890.31	278370.28	0.00	12520.03
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	12184.00	0.00	12184.00	12121.36	0.00	62.64
0001-161-5111-01	SALARY	60339.00	580.18	60919.18	60919.18	0.00	0.00
0001-161-5113-01	ASST. SALARY	13970.00	4741.00	18711.00	19119.00	0.00	(408.00)
0001-161-5114-01	TOWN CLERK CERTIFICATION	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-161-5370-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0001-161-5700-02	EXPENSES	800.00	0.00	800.00	800.00	0.00	0.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	0.00	500.00
0001-161-5715-02	ELECTION-EXPS	7400.00	0.00	7400.00	7394.69	0.00	5.31
0001-161-5716-02	REGIST-CHAPTER 440	4750.00	0.00	4750.00	4750.83	0.00	(0.83)
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	875.00	0.00	875.00	875.00	0.00	0.00
	TOTAL TOWN CLERK	101818.00	5321.18	107139.18	106980.06	0.00	159.12
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	7807.49	77.79	7885.28	7885.28	0.00	0.00
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL CONSERVATION COMM.	7808.49	77.79	7886.28	7885.28	0.00	1.00
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	35568.00	0.00	35568.00	34664.80	0.00	903.20
0001-175-5115-01	CLERICAL SALARY	2000.00	0.00	2000.00	2000.00	0.00	0.00
0001-175-5700-02	EXPENSES	2130.00	0.00	2130.00	2173.30	0.00	(43.30)
0001-175-5710-00	SEMINARS	500.00	0.00	500.00	405.00	0.00	95.00
0001-175-5730-02	CENT. MA. REG. DUES	3028.90	0.00	3028.90	3028.90	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING BOARD	43226.90	0.00	43226.90	42272.00	0.00	954.90
ZONING BOARD							
0001-176-5115-01	CLERICAL	2727.32	147.27	2874.59	2874.59	0.00	0.00
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	184.73	0.00	115.27

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0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
	TOTAL ZONING BOARD	3077.32	147.27	3224.59	3059.32	0.00	165.27
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	35380.00	358.59	35738.59	35738.59	0.00	0.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	45835.00	455.94	46290.94	46225.92	0.00	65.02
0001-196-5115-01	LABORER-BLDG/GR	15000.00	0.00	15000.00	13956.05	0.00	1043.95
0001-196-5131-01	OVERTIME	1000.00	0.00	1000.00	1327.28	0.00	(327.28)
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	0.00	900.00
0001-196-5190-02	CLOTHG ALLOW	900.00	0.00	900.00	966.55	0.00	(66.55)
0001-196-5400-02	PARKS	500.00	0.00	500.00	350.00	0.00	150.00
0001-196-5460-02	CEMETERIES	3000.00	0.00	3000.00	2915.76	0.00	84.24
0001-196-5470-02	EQUIPMENT	2000.00	0.00	2000.00	1256.74	0.00	743.26
0001-196-5480-02	VEH MAINT	2500.00	0.00	2500.00	1900.70	0.00	599.30
0001-196-5702-02	1 Village Street	0.00	0.00	0.00	0.00	0.00	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19000.00	0.00	19000.00	18527.05	0.00	472.95
0001-196-5710-02	MEC INSP/SERVICE	10800.00	0.00	10800.00	11399.30	0.00	(599.30)
0001-196-5715-02	MISC	500.00	0.00	500.00	500.00	0.00	0.00
0001-196-5749-02	GAS (NEW FY 2015)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING & GROUNDS	137315.00	814.53	138129.53	135063.94	0.00	3065.59
POLICE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	91791.00	0.00	91791.00	91791.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	33408.00	312.00	33720.00	31412.00	0.00	2308.00
0001-210-5116-01	SERGEANT SALARIES	200450.00	0.00	200450.00	199080.44	0.00	1369.56
0001-210-5117-01	PATROLMEN SALARIES	554740.00	0.00	554740.00	516704.36	0.00	38035.64
0001-210-5118-01	SERGEANT ON-CALL	3650.00	0.00	3650.00	5032.50	0.00	(1382.50)
0001-210-5131-01	OVERTIME	87712.00	1500.00	89212.00	116724.57	0.00	(27512.57)
0001-210-5132-01	VACA BUYBACK	10978.00	0.00	10978.00	12535.36	0.00	(1557.36)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8160.00	0.00	8160.00	3958.85	0.00	4201.15
0001-210-5144-01	HOLIDAY SALARIES	34791.00	0.00	34791.00	35838.88	0.00	(1047.88)
0001-210-5145-01	RESERVE OFFICR SALARY	12000.00	0.00	12000.00	17020.16	0.00	(5020.16)
0001-210-5150-00	QUINN BILL	111678.00	0.00	111678.00	112174.32	0.00	(496.32)
0001-210-5155-01	SHIFT DIFFERENTIAL	9551.00	0.00	9551.00	7328.16	0.00	2222.84
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	0.00	25.00
0001-210-5320-02	TRAINING	15000.00	0.00	15000.00	6441.97	0.00	8558.03
0001-210-5325-02	POLICE-DISP.EMD CERT	0.00	0.00	0.00	0.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	12950.00	0.00	12950.00	13278.88	0.00	(328.88)
0001-210-5700-02	EXPENSES	41000.00	2000.00	43000.00	65565.79	0.00	(22565.79)
0001-210-5749-02	GASOLINE (NEW FY2015)	27357.00	0.00	27357.00	19036.64	0.00	8320.36

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0001-210-5760-02	COMP. SUPPLY EXPENSES	15000.00	0.00	15000.00	15594.18	0.00	(594.18)
0001-210-5788-02	PHOTO & PRINTS	2400.00	0.00	2400.00	2400.00	0.00	0.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	0.00	5340.24	5340.24	9085.00	0.00	(3744.76)
TOTAL	POLCE DEPARTMENT	1272641.00	9152.24	1281793.24	1281003.06	0.00	790.18
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	90305.79	0.00	90305.79	90305.79	0.00	0.00
0001-220-5113-01	CAPTAIN 1	64281.00	0.00	64281.00	64281.00	0.00	0.00
0001-220-5114-01	FF/PARAMEDIC/CLERK	52289.00	0.00	52289.00	51044.06	0.00	1244.94
0001-220-5117-01	FF #1	54415.00	0.00	54415.00	55524.72	0.00	(1109.72)
0001-220-5118-01	CAPTAIN 2	64281.00	0.00	64281.00	64386.72	0.00	(105.72)
0001-220-5119-01	FF #2	52289.00	0.00	52289.00	52226.76	0.00	62.24
0001-220-5120-01	FF #3	54415.00	0.00	54415.00	54504.72	0.00	(89.72)
0001-220-5121-01	FF #4	54415.00	0.00	54415.00	54504.72	0.00	(89.72)
0001-220-5122-01	SALARIES	50000.00	0.00	50000.00	54136.50	0.00	(4136.50)
0001-220-5125-01	EMS NIGHT COVERAGE	148579.00	16000.00	164579.00	184008.51	0.00	(19429.51)
0001-220-5131-01	OVERTIME	20000.00	0.00	20000.00	29497.73	0.00	(9497.73)
0001-220-5150-01	FILL IN LABOR	2000.00	0.00	2000.00	612.00	0.00	1388.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8000.00	0.00	8000.00	7431.46	0.00	568.54
0001-220-5218-02	AMBULANCE BILLING SERV	17000.00	0.00	17000.00	19436.82	0.00	(2436.82)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENT	14000.00	0.00	14000.00	16177.22	0.00	(2177.22)
0001-220-5320-03	EMS MISC LICENSES/FEES	1300.00	0.00	1300.00	1300.00	0.00	0.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	946.87	0.00	(246.87)
0001-220-5700-02	EXPENSE	40000.00	2000.00	42000.00	39192.68	0.00	2807.32
0001-220-5710-02	CAREER EDUC INCENTIVE	36000.00	0.00	36000.00	35689.17	0.00	310.83
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18000.00	0.00	18000.00	12220.10	0.00	5779.90
0001-220-5800-99	AMB CALL/CAREER EXPS	85000.00	0.00	85000.00	88836.86	0.00	(3836.86)
0001-220-5901-02	EQUIPMENT	2000.00	0.00	2000.00	1555.67	0.00	444.33
0001-220-5902-02	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIRE DEPARTMENT	929269.79	18000.00	947269.79	977820.08	0.00	(30550.29)
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	14000.00	112.32	14112.32	10838.33	0.00	3273.99
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	0.00	80.00
0001-240-5146-01	AGENT SALARY	17000.00	0.00	17000.00	17000.00	0.00	0.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-240-5700-02	EXPENSES	1200.00	0.00	1200.00	1200.00	0.00	0.00
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	68.62	0.00	31.38
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	0.00	1.00

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0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	35381.00	112.32	35493.32	32106.95	0.00	3386.37
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	23863.54	238.68	24102.22	24102.22	0.00	0.00
0001-242-5113-01	CLERICAL SALARY	29213.73	293.86	29507.59	29507.59	0.00	0.00
0001-242-5114-01	ASSOC. INSPECTOR	1.00	0.00	1.00	0.00	0.00	1.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	790.70	0.00	(390.70)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	176.89	0.00	523.11
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	639.32	0.00	260.68
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING INSPECTOR	55078.27	532.54	55610.81	55216.72	0.00	394.09
INSPECTORS							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2500.00	0.00	2500.00	2500.00	0.00	0.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSE	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL INSPECTORS	2501.00	0.00	2501.00	2500.00	0.00	1.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENS	1000.00	1000.00	2000.00	2000.00	0.00	0.00
	TOTAL EMERGENCY MGT	1000.00	1000.00	2000.00	2000.00	0.00	0.00
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11253.00	0.00	11253.00	11253.00	0.00	0.00
0001-292-5113-01	ASSISTANT	1125.00	0.00	1125.00	1125.00	0.00	0.00
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	0.00	50.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	253.91	0.00	146.09
0001-292-5700-02	EXPENSE	1630.00	481.04	2111.04	2407.13	0.00	(296.09)
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL ANIMAL CONTROL	14558.00	481.04	15039.04	15039.04	0.00	0.00
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	0.00	100.00

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TOTAL	ECONOMIC DEV. COMMITTEE	100.00	0.00	100.00	0.00	0.00	100.00
TREE WARDEN							
0001-296-5111-01	SALARY	500.00	0.00	500.00	500.00	0.00	0.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	575.20	0.00	174.80
0001-296-5870-01	TREE REMOVAL	8250.00	0.00	8250.00	8000.00	0.00	250.00
TOTAL	TREE WARDEN	9500.00	0.00	9500.00	9075.20	0.00	424.80
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7259813.00	0.00	7259813.00	7259790.00	0.00	23.00
TOTAL	D-C REGIONAL	7259813.00	0.00	7259813.00	7259790.00	0.00	23.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	812386.00	0.00	812386.00	812386.00	0.00	0.00
TOTAL	BAY PATH	812386.00	0.00	812386.00	812386.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	80000.00	796.85	80796.85	80796.85	0.00	0.00
0001-420-5113-01	HWY - FOREMAN SALARY	61072.50	608.19	61680.69	61680.69	0.00	0.00
0001-420-5114-01	HWY - CONTRACTED WAGES	344500.00	0.00	344500.00	343344.47	0.00	1155.53
0001-420-5118-01	Salary Super-Plowing	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-420-5119-01	Salary Foreman Plowing	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-420-5131-01	HWY - OVERTIME	3200.00	0.00	3200.00	3189.40	0.00	10.60
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-420-5240-02	HWY-CONT. LABOR	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2000.00	0.00	2000.00	2000.00	0.00	0.00
0001-420-5420-02	HWY - COPY/FAX	200.00	0.00	200.00	150.48	0.00	49.52
0001-420-5430-02	HWY-MACH. MAINT.	30000.00	0.00	30000.00	29849.92	0.00	150.08
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1200.00	0.00	1200.00	1200.00	0.00	0.00
0001-420-5700-02	HWY - GENERAL EXPENSES	48641.78	1358.22	50000.00	49366.84	0.00	633.16
0001-420-5740-02	ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	2700.00	0.00	2700.00	2649.48	0.00	50.52
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54000.00	0.00	54000.00	36222.22	0.00	17777.78
0001-420-5750-02	SIGNS	500.00	0.00	500.00	500.00	0.00	0.00
0001-420-5751-02	TRAFFIC PAINT	6500.00	2000.00	8500.00	7256.08	0.00	1243.92
0001-423-5700-02	HWY - SNOW REMOVAL	80000.00	44812.51	124812.51	124812.51	0.00	0.00

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0001-427-5700-02	HWY - HARDTOP	6000.00	0.00	6000.00	6000.00	0.00	0.00
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91100.00	0.00	91100.00	91100.00	0.00	0.00
TOTAL	HIGHWAY DEPARTMENT	829614.28	49575.77	879190.05	858118.94	0.00	21071.11
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	40090.00	0.00	40090.00	37704.71	0.00	2385.29
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	0.00	4500.00	4500.00	6996.66	0.00	(2496.66)
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BA	1000.00	0.00	1000.00	1000.00	0.00	0.00
0001-433-5533-02	RYCL CTR - RECYCLING	85000.00	0.00	85000.00	85000.00	0.00	0.00
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7000.00	0.00	7000.00	7000.00	0.00	0.00
0001-433-5700-02	RYCL CTR - EXPENSES	3500.00	0.00	3500.00	3374.46	0.00	125.54
TOTAL	RECYCLING CENTER	136590.00	4500.00	141090.00	141075.83	0.00	14.17
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	200.00	0.00	0.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1000.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL	CEMETARY COMM.	1200.00	0.00	1200.00	200.00	0.00	1000.00
COUNCIL ON AGING							
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	101.00	0.00	101.00	23.52	0.00	77.48
TOTAL	COUNCIL ON AGING	102.00	0.00	102.00	23.52	0.00	78.48
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	4045.00	0.00	4045.00	4044.96	0.00	0.04
0001-543-5114-01	VETERANS' CLERK	1764.00	0.00	1764.00	1764.00	0.00	0.00
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	300.00	0.00	300.00	235.66	0.00	64.34
0001-543-5770-02	VETERANS - BENEFITS	120000.00	7004.15	127004.15	127068.53	0.00	(64.38)
TOTAL	VETERANS SERV.	126109.00	7004.15	133113.15	133113.15	0.00	0.00
LIBRARY							

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0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	60909.21	606.76	61515.97	61515.97	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN	36961.14	1503.39	38464.53	38464.53	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICE	8669.00	0.00	8669.00	8510.00	0.00	159.00
0001-610-5115-01	LIBRARY - AIDES SALARY	63714.54	3522.00	67236.54	64923.67	0.00	2312.87
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	300.00	900.00	534.46	0.00	365.54
0001-610-5341-02	LIBRARY - POSTAGE	200.00	0.00	200.00	0.00	0.00	200.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	10325.00	6350.00	16675.00	22820.39	0.00	(6145.39)
0001-610-5410-02	LIBRARY-UTILITIES	26000.00	4000.00	30000.00	16708.37	0.00	13291.63
0001-610-5420-02	COPY/FAX	350.00	0.00	350.00	362.80	0.00	(12.80)
0001-610-5429-02	MAINT. CONTRACTS	8800.00	1670.00	10470.00	12860.90	0.00	(2390.90)
0001-610-5431-02	EQUIPMENT	100.00	0.00	100.00	1308.86	0.00	(1208.86)
0001-610-5510-02	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5580-02	MATERIALS	45000.00	4000.00	49000.00	54721.37	0.00	(5721.37)
0001-610-5700-02	EXPENSES	3500.00	1100.54	4600.54	8700.62	0.00	(4100.08)
0001-610-5712-02	TRAVEL/PROF DEV	200.00	300.00	500.00	437.07	0.00	62.93
0001-610-5730-02	CWMARS-IT/DATA	15000.00	0.00	15000.00	11812.57	0.00	3187.43
	TOTAL LIBRARY	280528.89	23352.69	303881.58	303881.58	0.00	0.00
PARKS							
0001-630-5115-01	LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5230-02	BEACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5235-02	BATHHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5420-02	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	500.00	0.00	500.00	500.00	0.00	0.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARIN	150.00	0.00	150.00	147.00	0.00	3.00
	TOTAL HISTORICAL COMM.	650.00	0.00	650.00	647.00	0.00	3.00
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2873.00	0.00	2873.00	2873.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	9309.00	0.00	9309.00	9309.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12740.00	0.00	12740.00	12340.00	0.00	400.00

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TOTAL	STATE ASSESSMENTS	24922.00	0.00	24922.00	24522.00	0.00	400.00
TOTAL	Total Fund	15525072.39	167561.66	15692634.05	15587394.68	0.00	105239.37

TOTAL ARTICLES

0001-964-5812-00	RECERTF 2015 ART 8+12	27000.00	0.00	27000.00	27000.00	0.00	0.00
0001-964-5818-00	RECERTF 2018	69000.00	0.00	69000.00	35189.73	0.00	33810.27
0001-967-5818-00	CYCL INSP 2018-ART 13	0.27	0.00	0.27	0.27	0.00	0.00
0001-967-5819-00	HIST COMM-ART 14/MAY 15	42.47	0.00	42.47	42.47	0.00	0.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	872.83	0.00	872.83	543.57	0.00	329.26
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	4161.57	0.00	4161.57	0.00	0.00	4161.57
0001-969-5817-00	HWY TIRES ART 20	6544.58	0.00	6544.58	6544.58	0.00	0.00
0001-969-5827-00	ECON.DEVL.MARKETING	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00	0.00	100.00	0.00	0.00	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05	0.00	600.05	0.00	0.00	600.05
0001-969-5835-00	DAM INSPCTNS-ART 17	6400.00	0.00	6400.00	0.00	0.00	6400.00
0001-969-5899-99	UNPAID BILLS	880.50	14822.00	15702.50	15702.50	0.00	0.00
0001-979-5802-00	GRAVES RESTORE T.MTG	1000.00	0.00	1000.00	0.00	0.00	1000.00
0001-979-5803-00	FIRE TURNOUT GEAR T.MTG	18879.00	0.00	18879.00	18879.00	0.00	0.00
0001-979-5804-00	DMC U.P.S. - T. MTG	60000.00	0.00	60000.00	49998.88	0.00	10001.12
0001-979-5805-00	TREE REMOVAL-T MTG	15000.00	0.00	15000.00	15000.00	0.00	0.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	8170.00	0.00	8170.00	1241.35	0.00	6928.65
0001-979-5807-00	DMC SIGN (T MTG)	23678.00	0.00	23678.00	0.00	0.00	23678.00
0001-979-5808-00	CENTRAL MA STORMWTR	4000.00	0.00	4000.00	4000.00	0.00	0.00
0001-979-5809-00	PLC CRUISER (T MTG)	8500.00	0.00	8500.00	8500.00	0.00	0.00
0001-979-5810-00	HIST PRESVTN (T MTG)	10000.00	0.00	10000.00	10000.00	0.00	0.00
0001-979-5811-00	MERIT POOL (T.MTG)	12000.00	(7815.16)	4184.84	717.34	0.00	3467.50
0001-979-5818-00	FIRE GEAR-ART 13 5/17	0.00	19990.00	19990.00	4745.04	0.00	15244.96
0001-979-5820-00	TRAFFIC LITE-T MTG ART 19	0.00	2200.00	2200.00	0.00	0.00	2200.00
TOTAL	TOTAL ARTICLES	281829.27	29196.84	311026.11	198104.73	0.00	112921.38

ENCUMBRANCES

0001-999-5780-32	WEBSTER DISP. ENCMBRD	106423.00	0.00	106423.00	106423.00	0.00	0.00
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	9000.00	0.00	9000.00	0.00	0.00	9000.00
0001-999-5780-35	WBSTR DISPTCH ENC 16'	207713.00	0.00	207713.00	207713.00	0.00	0.00
0001-999-5780-36	TONW CLERK RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-9999-99	UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ENCUMBRANCES	323136.00	0.00	323136.00	314136.00	0.00	9000.00

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	TOTAL	16130037.66	196758.50	16326796.16	16099635.41	0.00	227160.75

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Total Fund							

SEWER DEPARTMENT							

0060-440-5112-01	SEWER - SUPERINTENDENT SALA	22613.36	0.00	22613.36	22613.36	0.00	0.00
0060-440-5113-01	SEWER - ASSISTANT SALARY	51133.75	0.00	51133.75	4550.32	0.00	46583.43
0060-440-5114-01	SEWER - MAINTENANCE SALARIE	49839.41	0.00	49839.41	49935.20	0.00	(95.79)
0060-440-5115-01	SEWER-ADMIN. ASST.	12152.40	202.59	12354.99	11004.28	0.00	1350.71
0060-440-5117-01	SEWER - COMMISSIONERS SALAR	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5118-01	SEWER -Medicare Tax	2392.00	0.00	2392.00	280.31	0.00	2111.69
0060-440-5119-01	SEWER - GROUP INSURANCE	34984.00	0.00	34984.00	36954.75	0.00	(1970.75)
0060-440-5120-01	UNION - OVERTIME	21110.00	0.00	21110.00	23738.65	0.00	(2628.65)
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2832.50	0.00	2832.50	2850.00	0.00	(17.50)
0060-440-5140-01	STANDBY-SEWER	5000.00	0.00	5000.00	3410.00	0.00	1590.00
0060-440-5145-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	4744.31	0.00	255.69
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462000.00	0.00	462000.00	462000.00	0.00	0.00
0060-440-5210-02	SEWER - LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5215-02	SEWER-ELECTRIC	18000.00	0.00	18000.00	17040.53	0.00	959.47
0060-440-5340-02	SEWER - TELEPHONE	2900.00	0.00	2900.00	2841.14	0.00	58.86
0060-440-5341-02	SEWER - POSTAGE	1200.00	0.00	1200.00	2544.79	0.00	(1344.79)
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	0.00	0.00	300.00
0060-440-5410-02	SEWER - GASOLINE	5130.00	0.00	5130.00	3075.94	0.00	2054.06
0060-440-5430-02	SEWER-MAINTENANCE	2000.00	0.00	2000.00	4116.54	0.00	(2116.54)
0060-440-5510-02	SEWER - FUEL	3150.00	0.00	3150.00	2549.58	0.00	600.42
0060-440-5691-02	SEWER - OTHER INDIRECT	71651.00	0.00	71651.00	71651.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASS	30699.00	0.00	30699.00	30699.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38246.93	0.00	38246.93	39296.29	0.00	(1049.36)
0060-440-5702-02	SEWER - ENGINEERING	1000.00	0.00	1000.00	4999.00	0.00	(3999.00)
0060-440-5740-02	SEWER - INSURANCE	8758.00	0.00	8758.00	9594.87	0.00	(836.87)
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	1000.00	0.00	1000.00	0.00	0.00	1000.00
0060-440-5793-02	SEWER - EMERGENCY	3500.00	0.00	3500.00	7988.13	0.00	(4488.13)
0060-440-5870-02	SEWER - CAPITAL	6000.00	0.00	6000.00	0.00	0.00	6000.00
0060-440-5900-02	SEWER - DEBT SERVICE	139380.00	0.00	139380.00	140130.00	0.00	(750.00)
TOTAL SEWER DEPARTMENT		1002972.35	202.59	1003174.94	958607.99	0.00	44566.95
TOTAL Total Fund		1002972.35	202.59	1003174.94	958607.99	0.00	44566.95

BORROWINGS/Articles							

0060-900-5780-07	A-37 MASTER PLAN BRWD	6401.10	0.00	6401.10	2213.00	0.00	4188.10
0060-900-5780-14	FORD F350 ART 9 11/12	1238.46	0.00	1238.46	606.00	0.00	632.46

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: SEWER FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0060-900-5780-16	ALARM SYS-ART 15 MAY15	27136.00	0.00	27136.00	7654.00	0.00	19482.00
0060-900-5780-17	ART 22 MAY16-2NEW GNRTRS	55000.00	0.00	55000.00	0.00	0.00	55000.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	100000.00	0.00	100000.00	37628.00	0.00	62372.00
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BORROWINGS/Articles	189775.56	0.00	189775.56	48101.00	0.00	141674.56
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
0060-999-9999-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SEWER FUND	1192747.91	202.59	1192950.50	1006708.99	0.00	186241.51

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: WATER FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
Total Fund							

WATER DEPARTMENT							

0061-450-5112-01	WATER-SUPERINTENDENT	52764.50	0.00	52764.50	52764.50	0.00	0.00
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28355.60	202.59	28558.19	25461.33	0.00	3096.86
0061-450-5114-01	WATER - MECHANIC	51133.76	0.00	51133.76	51636.24	0.00	(502.48)
0061-450-5115-01	WATER - MAINTENANCE WORKER	49817.35	0.00	49817.35	50299.92	0.00	(482.57)
0061-450-5116-01	WATER - LABORER	47821.21	0.00	47821.21	46292.56	0.00	1528.65
0061-450-5117-01	WATER - STANDBY	9900.00	0.00	9900.00	10200.00	0.00	(300.00)
0061-450-5118-01	WATER - OVERTIME	12000.00	0.00	12000.00	11860.82	0.00	139.18
0061-450-5120-01	DIFFERENTIAL PAY	5000.00	0.00	5000.00	(4744.31)	0.00	9744.31
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	3992.28	0.00	3992.28	2636.17	0.00	1356.11
0061-450-5200-02	ELECTRIC-WATER DPT.	51000.00	0.00	51000.00	74025.02	0.00	(23025.02)
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	(79.74)	0.00	321.74
0061-450-5341-02	WATER - POSTAGE	1600.00	0.00	1600.00	2750.57	0.00	(1150.57)
0061-450-5345-02	WATER-RADIO READERS	15000.00	0.00	15000.00	8812.55	0.00	6187.45
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	0.00	0.00	700.00
0061-450-5380-02	WATER-REVERSE 911	2500.00	0.00	2500.00	2500.00	0.00	0.00
0061-450-5400-02	CHEMICALS	109000.00	0.00	109000.00	107893.19	0.00	1106.81
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	1278.98	0.00	(678.98)
0061-450-5691-02	WATER - INDIRECT	64246.00	0.00	64246.00	64246.00	0.00	0.00
0061-450-5691-03	RETIREMENT	40613.00	0.00	40613.00	40613.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85406.00	0.00	85406.00	82627.80	0.00	2778.20
0061-450-5740-02	WATER - INSURANCE	30922.00	0.00	30922.00	16243.80	0.00	14678.20
0061-450-5740-03	WATER-GASOLINE ACCT	8100.00	0.00	8100.00	3506.09	0.00	4593.91
0061-450-5741-02	GROUP HEALTH INS.	88955.00	0.00	88955.00	75087.71	0.00	13867.29
0061-450-5741-03	MEDICARE TAX	3390.00	0.00	3390.00	2526.81	0.00	863.19
0061-450-5810-11	LEAK DETECTION	2600.00	0.00	2600.00	2800.00	0.00	(200.00)
0061-450-5810-14	NEW HYDRANTS	6000.00	0.00	6000.00	0.00	0.00	6000.00
0061-450-5870-02	WATER - CAPITAL	36057.00	0.00	36057.00	13406.45	0.00	22650.55
0061-450-5900-02	WATER - DEBT SERVICE	178458.00	0.00	178458.00	178270.16	0.00	187.84
TOTAL WATER DEPARTMENT		986173.70	202.59	986376.29	922915.62	0.00	63460.67
TOTAL Total Fund		986173.70	202.59	986376.29	922915.62	0.00	63460.67

BORROWINGS/Articles							

0061-900-5817-00	MASON RD ART #31-BORROWING	40411.97	0.00	40411.97	0.00	0.00	40411.97
0061-900-5820-00	MONITOR MTBE A8 5/09	21326.47	0.00	21326.47	0.00	0.00	21326.47

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: WATER FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0061-900-5822-00	FORD 550 TRUCK ART 14	1886.51	0.00	1886.51	0.00	0.00	1886.51
0061-900-5825-01	DUD/OX RD 5/2012 BRWG	12552.14	0.00	12552.14	0.00	0.00	12552.14
0061-900-5828-01	BACKHOE-WTR DEPT	1925.00	0.00	1925.00	0.00	0.00	1925.00
0061-900-5831-00	TEST WELLS-ART 9 11/13	30000.00	0.00	30000.00	0.00	0.00	30000.00
0061-900-5832-00	STN 6 PUMPS ART8 11/13	48215.93	0.00	48215.93	0.00	0.00	48215.93
0061-900-5834-00	ART 15-CHLRN ANALYZER	66.00	0.00	66.00	0.00	0.00	66.00
0061-900-5844-00	ART 24 MAY16: WATERMAIN	1000000.00	0.00	1000000.00	862487.79	0.00	137512.21
0061-900-5899-99	WATER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3475.12	0.00	3475.12	0.00	0.00	3475.12
TOTAL	BORROWINGS/Articles	1159859.14	0.00	1159859.14	862487.79	0.00	297371.35
GRANT ACCOUNTS							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36542.95	0.00	36542.95	0.00	0.00	36542.95
TOTAL	GRANT ACCOUNTS	36542.95	0.00	36542.95	0.00	0.00	36542.95
ENCUMBRANCES							
0061-999-5780-39	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
0061-999-9999-99	UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	WATER FUND	2182575.79	202.59	2182778.38	1785403.41	0.00	397374.97

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GRANT FUND EXPENSES

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0200-000-5780-00	EXTRA POLLING HRS MA	0.00	1608.00	1608.00	1608.00	0.00	0.00
0200-000-5785-00	EXTRA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	GRANT FUND EXPENSES	0.00	1608.00	1608.00	1608.00	0.00	0.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CHAPTER 90 - HIGHWAY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0201-000-5781-28	CH 90 FUNDS 2016	191115.97	0.00	191115.97	191115.97	0.00	0.00
0201-000-5781-29	CH 90 FUNDS 2017	437235.00	0.00	437235.00	296009.72	0.00	141225.28
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	433539.00	0.00	433539.00	0.00	0.00	433539.00
TOTAL	CHAPTER 90 - HIGHWAY	1061889.97	0.00	1061889.97	487125.69	0.00	574764.28

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CULTURAL COUNCIL

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0202-000-5780-00	CULTURAL COUNCIL MA	3081.95	5008.75	8090.70	6108.31	0.00	1982.39
TOTAL	CULTURAL COUNCIL	3081.95	5008.75	8090.70	6108.31	0.00	1982.39

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: STATE AID TO LIBRARY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0203-000-5780-96	LOST BOOKS ACCOUNT	138.09	1870.69	2008.78	1388.35	0.00	620.43
0203-000-5781-15	STATE AID-LIB 2015	7832.79	0.00	7832.79	7746.25	0.00	86.54
0203-000-5781-16	LIB. STATE AID 2016	18528.16	0.00	18528.16	0.00	0.00	18528.16
0203-000-5781-17	STATE AID LIBRARY 17'	0.00	18455.66	18455.66	0.00	0.00	18455.66
0203-000-5787-00	LIB-STATE GREEN GRANT	70356.29	543.12	70899.41	843.00	0.00	70056.41
TOTAL	STATE AID TO LIBRARY	96855.33	20869.47	117724.80	9977.60	0.00	107747.20

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: COUNCIL ON AGING

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0205-000-5780-00	COUNCIL ON AGING MA	16614.46	0.00	16614.46	977.94	0.00	15636.52
0205-000-5780-16	COA STATE FUNDS 16	0.00	0.00	0.00	0.00	0.00	0.00
0205-000-5780-17	STATE AID-COA 2017	0.00	19810.00	19810.00	19810.00	0.00	0.00
0205-000-5781-00	COA-Gift for Dis.Elevator R	540.00	0.00	540.00	0.00	0.00	540.00
0205-000-5782-00	COA DONATIONS MISC.	2700.36	1950.00	4650.36	1956.35	0.00	2694.01
0205-000-5783-00	COA GRIEF GRANT	(404.92)	245.00	(159.92)	0.00	0.00	(159.92)
0205-000-5785-00	MEMORY CAFE GRANT	(2487.56)	8038.99	5551.43	7375.66	0.00	(1824.23)
TOTAL	COUNCIL ON AGING	16962.34	30043.99	47006.33	30119.95	0.00	16886.38

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: HAZARD WASTE DAY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0206-000-5780-00	HAZ.WASTE DAY GIFTS	191.10	0.00	191.10	0.00	0.00	191.10
TOTAL	HAZARD WASTE DAY	191.10	0.00	191.10	0.00	0.00	191.10

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: POLICE-COMMUNITY POLICING

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9379.67	0.00	9379.67	0.00	0.00	9379.67
TOTAL	POLICE-COMMUNITY POLICING	9379.67	0.00	9379.67	0.00	0.00	9379.67

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: TOBACCO CONTROL

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL TOBACCO CONTROL	100.00	0.00	100.00	0.00	0.00	100.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: HIGHWAY BRIDGE CONSTRUCT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	2511.50	0.00	2511.50	2500.00	0.00	11.50
TOTAL	HIGHWAY BRIDGE CONSTRUCT	2511.50	0.00	2511.50	2500.00	0.00	11.50

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: COPS GRANT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0210-000-5704-00	SEATBELT-Homeland MA	(15890.58)	7910.00	(7980.58)	9855.00	0.00	(17835.58)
0210-000-5770-00	LAW ENF.SEIZURES-Trust	9191.86	3884.71	13076.57	1500.00	0.00	11576.57
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1535.00	140.00	1675.00	0.00	0.00	1675.00
0210-000-5776-09	POLICE 911 GRANT MA	7469.27	0.00	7469.27	0.00	0.00	7469.27
0210-000-5776-15	STATE 911 GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25000.00	0.00	25000.00	0.00	0.00	25000.00
0210-000-5778-00	POLICE-COURT JUDGEMENT	11019.28	9199.89	20219.17	17599.78	0.00	2619.39
0210-000-5790-00	POLICE VEST GRANT MA	0.00	0.00	0.00	0.00	0.00	0.00
0210-000-5791-00	POLICE GIFT EXPS SR	4818.52	8525.00	13343.52	8500.00	0.00	4843.52
0210-000-5794-00	POLICE K9 GIFT ACCT.	30000.00	38990.00	68990.00	59359.35	0.00	9630.65
	TOTAL COPS GRANT	73143.35	68649.60	141792.95	96814.13	0.00	44978.82

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: UNDERGROUND TANK CLEANUP

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0211-000-5780-00	UNDERGR TANK CLEANUP	2400.00	0.00	2400.00	0.00	0.00	2400.00
TOTAL	UNDERGROUND TANK CLEANUP	2400.00	0.00	2400.00	0.00	0.00	2400.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: RAIL TRAIL STATE GRANT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0216-000-5780-00	RAIL TRAIL STATE GRANT	0.00	25490.00	25490.00	4000.00	0.00	21490.00
0216-000-5781-00	RAIL TRAIL - STEEL	3539.91	0.00	3539.91	1963.00	0.00	1576.91
0216-000-5784-00	DYEHOUSE-STEEL	3860.93	0.00	3860.93	0.00	0.00	3860.93
TOTAL	RAIL TRAIL STATE GRANT	7400.84	25490.00	32890.84	5963.00	0.00	26927.84

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: JANET MALSER GIFTS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	4159.36	449.57	4608.93	3531.84	0.00	1077.09
0219-000-5782-02	JM CEMETERY IMP. GIFT	420.97	0.00	420.97	300.00	0.00	120.97
0219-000-5782-14	JM CEM. GIFT-SOFTWARE	278.60	0.00	278.60	278.60	0.00	0.00
0219-000-5784-15	T CLERK-PRESERVATION JM	0.00	0.00	0.00	0.00	0.00	0.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6	3098.00	0.00	3098.00	2746.00	0.00	352.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	0.00	3500.00	3500.00	0.00	0.00	3500.00
TOTAL	JANET MALSER GIFTS	7956.93	3949.57	11906.50	6856.44	0.00	5050.06

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: FIRE SAFETY EQUIP GRANT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND	7.91	0.00	7.91	0.00	0.00	7.91
0220-000-5782-00	MASS AMB. TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4991.00	6547.00	11538.00	6567.81	0.00	4970.19
0220-000-5784-16	FIRE EMPG GRANT FY17	0.00	3220.00	3220.00	3220.00	0.00	0.00
0220-000-5785-17	FIRE-Rescue Trng Grant	0.00	0.00	0.00	7600.00	0.00	(7600.00)
0220-000-5788-00	SAFER GRANT 2017	0.00	32314.00	32314.00	30427.21	0.00	1886.79
0220-000-5789-16	FIRE EQUIP DONATION	623.70	15560.27	16183.97	14649.23	0.00	1534.74
0220-000-5792-16	FIRE EMPG GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIRE SAFETY EQUIP GRANT	5622.61	57641.27	63263.88	62464.25	0.00	799.63

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: DAM GRANT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0221-000-5780-00	DAM OPS & MAINT	1989.21	0.00	1989.21	0.00	0.00	1989.21
	TOTAL DAM GRANT	1989.21	0.00	1989.21	0.00	0.00	1989.21

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CAPITAL PLAN 3/2016

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18750.00	0.00	18750.00	0.00	0.00	18750.00
TOTAL	CAPITAL PLAN 3/2016	18750.00	0.00	18750.00	0.00	0.00	18750.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: EMS COVERAGE & EXPS.

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0232-000-5780-00	EMS COVERAGE RESERVE	(662.36)	27139.72	26477.36	36718.82	0.00	(10241.46)
TOTAL	EMS COVERAGE & EXPS.	(662.36)	27139.72	26477.36	36718.82	0.00	(10241.46)

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CAPITAL PROJECTS-BORROWED

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0300-000-5780-17	3 CRUISERS 5/16 ATM ART19	0.00	0.00	0.00	0.00	0.00	0.00
0300-000-5780-20	AMB. REMOUNT 11/2015	714.41	0.00	714.41	714.41	0.00	0.00
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	0.00	48.00
0300-000-5780-66	FIRE CMD VEH. 11/2013	780.00	0.00	780.00	0.00	0.00	780.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	0.00	0.00	194.00
0300-000-5780-68	PLCCRSRSTM 5/15 (3 total)	90000.00	0.00	90000.00	88018.85	0.00	1981.15
0300-000-5780-71	FIRE STN NEW TMTG 10/16	500000.00	0.00	500000.00	46175.23	0.00	453824.77
0300-000-5780-74	PAVER HWY-ART5 10/16	80000.00	0.00	80000.00	80000.00	0.00	0.00
TOTAL	CAPITAL PROJECTS-BORROWED	671736.41	0.00	671736.41	214908.49	0.00	456827.92

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: FISCAL 1998 CAPITAL

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8	319.00	0.00	319.00	0.00	0.00	319.00
TOTAL	FISCAL 1998 CAPITAL	319.00	0.00	319.00	0.00	0.00	319.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: INSURANCE RECOVERY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0400-000-5780-00	INSURANCE RECOVERY EXPENDIT	(274.21)	4567.60	4293.39	7648.63	0.00	(3355.24)
	TOTAL INSURANCE RECOVERY	(274.21)	4567.60	4293.39	7648.63	0.00	(3355.24)

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: MUNICIPAL REVOLVING

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00	44.10	144.10	44.10	0.00	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	5250.00	1600.00	6850.00	400.00	0.00	6450.00
TOTAL	MUNICIPAL REVOLVING	5350.00	1644.10	6994.10	444.10	0.00	6550.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: ROAD MACHINERY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	17699.69	16488.11	34187.80	19563.92	0.00	14623.88
	TOTAL ROAD MACHINERY	17699.69	16488.11	34187.80	19563.92	0.00	14623.88

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GREEN COMMUNITIES 2015

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0409-000-5780-15	GREEN COMMUNITIES 2015	48903.00	0.00	48903.00	3402.00	0.00	45501.00
TOTAL	GREEN COMMUNITIES 2015	48903.00	0.00	48903.00	3402.00	0.00	45501.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: DEVELOPER ESCROWS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0410-000-5780-00	SZEREDY ESCROW	11391.24	37.34	11428.58	593.70	0.00	10834.88
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16440.70	53.95	16494.65	0.00	0.00	16494.65
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2371.28	7.79	2379.07	0.00	0.00	2379.07
0410-000-5780-08	VAL GO ESCROW	12941.30	42.47	12983.77	0.00	0.00	12983.77
0410-000-5780-10	PROF. REVIEW FEES	559.95	1550.00	2109.95	887.65	0.00	1222.30
0410-000-5780-11	PIERPONT ESTS.	5065.59	15.65	5081.24	1563.10	0.00	3518.14
0410-000-5780-15	PARTRIDGE HILL-DURR	166.40	0.54	166.94	0.00	0.00	166.94
0410-000-5780-16	MISTY MEAD (m scho1d)0306	13587.51	44.59	13632.10	0.00	0.00	13632.10
0410-000-5780-18	LYONS ESTATES (HAYNES)	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-20	MISTY MEADOWS(DURAND)	1.19	1.51	2.70	0.00	0.00	2.70
0410-000-5780-25	AMP SOLAR	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-26	OAK VIEW ESTATES	403.47	1.32	404.79	0.00	0.00	404.79
0410-000-5780-27	PIASTA ROAD ESCROW	29321.92	96.22	29418.14	0.00	0.00	29418.14
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	64076.54	3215.02	67291.56	0.00	0.00	67291.56
0410-000-5780-38	FARLEY SOLAR ESCROW	0.00	5013.39	5013.39	0.00	0.00	5013.39
0410-000-5780-40	DUDLEYSOLAR ESCROW	0.00	10026.78	10026.78	0.00	0.00	10026.78
0410-000-5780-44	AMP SOLAR ESCROW	0.00	18402.34	18402.34	0.00	0.00	18402.34
0410-000-5780-48	N.E. REALTY VENTURES INC.	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-99	DRIVEWAY ESCROW 3/06	0.00	500.07	500.07	500.07	0.00	0.00
TOTAL	DEVELOPER ESCROWS	156327.09	39008.98	195336.07	3544.52	0.00	191791.55

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CONSERVATION

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0412-000-5780-00	CONSERVATION-FILING FEES	8529.97	4386.25	12916.22	998.41	0.00	11917.81
0412-000-5788-00	DUDLEY CR TRAILS GR.	7752.41	0.00	7752.41	1387.68	0.00	6364.73
0412-000-5789-00	CONSERVATION-WETLAND FEES	4305.90	7400.00	11705.90	9200.00	0.00	2505.90
	TOTAL CONSERVATION	20588.28	11786.25	32374.53	11586.09	0.00	20788.44

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Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: HANDICAPPED PARKING FINE

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0415-000-5780-00	HANDICAPPED PRKG FINE MA	342.68	1.13	343.81	0.00	0.00	343.81
TOTAL	HANDICAPPED PARKING FINE	342.68	1.13	343.81	0.00	0.00	343.81

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: D.A.R.E. PROGRAM

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0416-000-5780-00	D.A.R.E. PROGRAM-SR	522.90	1025.00	1547.90	5100.63	0.00	(3552.73)
TOTAL	D.A.R.E. PROGRAM	522.90	1025.00	1547.90	5100.63	0.00	(3552.73)

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CHR DEC,N.R.,PARKS,FUN Z

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-S	1068.32	650.00	1718.32	1037.47	0.00	680.85
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS S	95.29	0.00	95.29	0.00	0.00	95.29
0419-000-5783-00	YOUTH COMMISSION DON SR	354.87	0.00	354.87	49.93	0.00	304.94
0419-000-5785-00	PARKS/REC- Misc SR	0.00	1057.00	1057.00	0.00	0.00	1057.00
0419-000-5787-00	FUN ZONE TRUST SR	1092.65	13.61	1106.26	888.00	0.00	218.26
0419-000-5788-00	RECREATION COMM ART 13	1146.00	149.22	1295.22	0.00	0.00	1295.22
TOTAL	CHR DEC,N.R.,PARKS,FUN Z	3757.13	1869.83	5626.96	1975.40	0.00	3651.56

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CABLE TV

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0700-000-5780-00	CABLE CAPITAL ACCT	62397.87	160700.84	223098.71	33938.34	0.00	189160.37
	TOTAL CABLE TV	62397.87	160700.84	223098.71	33938.34	0.00	189160.37

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: HELEN PIASTA TRUST FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0701-000-5780-00	HELEN PIASTA Lib Trust	973.09	3.20	976.29	0.00	0.00	976.29
TOTAL	HELEN PIASTA TRUST FUND	973.09	3.20	976.29	0.00	0.00	976.29

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GIFTS TO LIBRARY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0703-000-5780-00	GIFTS TO LIBRARY-SR	11249.77	19237.00	30486.77	14983.61	0.00	15503.16
TOTAL	GIFTS TO LIBRARY	11249.77	19237.00	30486.77	14983.61	0.00	15503.16

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GIFTS TO Town

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1659.53	266.50	1926.03	72.49	0.00	1853.54
0704-000-5780-13	GIFT TO ANIMAL CTRL	0.00	0.00	0.00	0.00	0.00	0.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	7821.93	1676.00	9497.93	6041.33	0.00	3456.60
0704-000-5782-00	FIRE GIFT-PEDIATRIC AMB. SR	394.96	0.00	394.96	394.96	0.00	0.00
0704-000-5784-00	BEACH - GIFT	7917.08	0.00	7917.08	6047.46	0.00	1869.62
0704-000-5786-09	GIFT NC-Doors	4436.00	0.00	4436.00	3955.00	0.00	481.00
0704-000-5787-00	ECON.DEVPT. GIFT FUND	200.00	0.00	200.00	0.00	0.00	200.00
0704-000-5788-00	DOCUMENT PRESRV GIFT	5000.00	5000.00	10000.00	0.00	0.00	10000.00
	TOTAL GIFTS TO Town	27429.50	6942.50	34372.00	16511.24	0.00	17860.76

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: HISTORICAL STATE GRANTS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0705-000-5780-00	HIST. STATE GRANT EXPS	0.00	3136.00	3136.00	2342.00	0.00	794.00
TOTAL	HISTORICAL STATE GRANTS	0.00	3136.00	3136.00	2342.00	0.00	794.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: COMPENSATED ABSENCE

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0800-000-5750-00	MUNI INS TRUST EXPS. TR	6931.19	22.74	6953.93	0.00	0.00	6953.93
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	0.67	3805.00	3805.67	0.00	0.00	3805.67
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7767.78	25.04	7792.82	6683.16	0.00	1109.66
TOTAL	COMPENSATED ABSENCE	14699.64	3852.78	18552.42	6683.16	0.00	11869.26

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: LAW ENFORCEMENT TRUST

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	7679.60	25.25	7704.85	(750.00)	0.00	8454.85
TOTAL	LAW ENFORCEMENT TRUST	7679.60	25.25	7704.85	(750.00)	0.00	8454.85

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: STABILIZATION FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0803-000-5781-00	STABILIZATION FUND	494524.56	2224.45	496749.01	22190.00	0.00	474559.01
0803-000-5785-00	STBLZN FUND-CIP	37.71	0.16	37.87	0.00	0.00	37.87
TOTAL	STABILIZATION FUND	494562.27	2224.61	496786.88	22190.00	0.00	474596.88

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CEMETARY - PERPETUAL CARE

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20540.06	0.00	20540.06	0.00	0.00	20540.06
0804-000-5781-00	NON-EXPEND VINTON PERP CAR	2000.00	0.00	2000.00	0.00	0.00	2000.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM T	15253.05	1625.00	16878.05	0.00	0.00	16878.05
0804-000-5782-02	SALE OF LOTS-RESTORATION	1290.22	350.00	1640.22	0.00	0.00	1640.22
0804-000-5783-00	CEMETERY-SALE OF LOTS TR	0.00	0.00	0.00	0.00	0.00	0.00
0804-000-5784-00	NON-EXP-JACOB VILLAGE TR	500.00	0.00	500.00	0.00	0.00	500.00
0804-000-5785-00	NON-EXP DICKINSON GIFT TR	5000.00	0.00	5000.00	0.00	0.00	5000.00
0804-000-5786-00	NON-EXP JACOBS BEQUEST TR	2000.00	0.00	2000.00	0.00	0.00	2000.00
0804-000-5787-00	NON-EXP CORBIN GIFT TR	10.00	0.00	10.00	0.00	0.00	10.00
0804-000-5788-00	PERPETUAL CARE TRUST	10725.00	1875.00	12600.00	0.00	0.00	12600.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	3427.64	199.78	3627.42	0.00	0.00	3627.42
TOTAL	CEMETARY - PERPETUAL CARE	60745.97	4049.78	64795.75	0.00	0.00	64795.75

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: OTHER POST EMP. BENEFITS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	4689.47	1023.51	5712.98	0.00	0.00	5712.98
TOTAL	OTHER POST EMP. BENEFITS	4689.47	1023.51	5712.98	0.00	0.00	5712.98

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: ANNIVERSARY FUND

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0810-000-5780-00	ANNIVERSARY FUND 300th TR	760.25	2.50	762.75	0.00	0.00	762.75
TOTAL	ANNIVERSARY FUND	760.25	2.50	762.75	0.00	0.00	762.75

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: WORKMENS COMP TRUST

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0811-000-5780-00	WORKMENS COMP TRUST	469.11	1.54	470.65	0.00	0.00	470.65
TOTAL	WORKMENS COMP TRUST	469.11	1.54	470.65	0.00	0.00	470.65

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: PERRY TRUST

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0812-000-5780-00	PERRY TRUST-Cemetery	3351.91	11.00	3362.91	0.00	0.00	3362.91
	TOTAL PERRY TRUST	3351.91	11.00	3362.91	0.00	0.00	3362.91

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: CLARINDA WOODS TRUST

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144134.92	0.00	144134.92	0.00	0.00	144134.92
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	30298.47	801.12	31099.59	3746.50	0.00	27353.09
TOTAL	CLARINDA WOODS TRUST	174433.39	801.12	175234.51	3746.50	0.00	171488.01

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: DUE TO State-Firearms

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0900-000-5781-00	DUE TO STATE-FIREARMS PERMI	12668.75	18637.50	31306.25	17600.00	0.00	13706.25
TOTAL	DUE TO State-Firearms	12668.75	18637.50	31306.25	17600.00	0.00	13706.25

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: INSPCTRS (FUEL,GAS,PL,WR)

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0901-000-5780-00	FUEL INSPECTIONS EXP REV	0.00	0.00	0.00	0.00	0.00	0.00
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	11924.50	11924.50	11924.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8295.00	8295.00	8295.00	0.00	0.00
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	0.00	28719.90	28719.90	17010.00	0.00	11709.90
TOTAL	INSPCTRS (FUEL,GAS,PL,WR)	0.00	48939.40	48939.40	37229.50	0.00	11709.90

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: POLICE DETAIL

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0902-000-5780-00	POLICE DETAIL EXPS-Agency F	(38690.55)	523786.93	485096.38	498845.46	0.00	(13749.08)
	TOTAL POLICE DETAIL	(38690.55)	523786.93	485096.38	498845.46	0.00	(13749.08)

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: DEPUTY COLLECTION AGENCY

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	27337.50	27337.50	27337.50	0.00	0.00
TOTAL	DEPUTY COLLECTION AGENCY	0.00	27337.50	27337.50	27337.50	0.00	0.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: WEBSITE FEES

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0904-000-5780-00	WEBSITE EXPENSES-REV	250.00	325.00	575.00	469.51	0.00	105.49
	TOTAL WEBSITE FEES	250.00	325.00	575.00	469.51	0.00	105.49

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: VETERANS BRICKS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2564.48	50.00	2614.48	530.00	0.00	2084.48
	TOTAL VETERANS BRICKS	2564.48	50.00	2614.48	530.00	0.00	2084.48

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GIFT SHOP ACCOUNT

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0906-000-5780-00	GIFT SHOP EXPENSES-REV	721.65	8.00	729.65	0.00	0.00	729.65
TOTAL	GIFT SHOP ACCOUNT	721.65	8.00	729.65	0.00	0.00	729.65

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: FIREFIGHTERS OUTSIDE DETA

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFU	2059.02	9787.50	11846.52	10890.00	0.00	956.52
TOTAL	FIREFIGHTERS OUTSIDE DETA	2059.02	9787.50	11846.52	10890.00	0.00	956.52

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: POLICE-ARREST WARRANT SRV

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0909-000-5780-00	ARREST WARR SERVS-REV	622.50	313.05	935.55	0.00	0.00	935.55
TOTAL	POLICE-ARREST WARRANT SRV	622.50	313.05	935.55	0.00	0.00	935.55

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: POLICE-FIREARMS PRMT SERV

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0910-000-5780-00	FIREARMS SERV REV.FUND	19623.69	6287.50	25911.19	3500.00	0.00	22411.19
TOTAL	POLICE-FIREARMS PRMT SERV	19623.69	6287.50	25911.19	3500.00	0.00	22411.19

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: TOWN CLERK REVOLVING ACTS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0911-000-5780-00	GENEOLOGY EXPS-REV	688.60	809.50	1498.10	0.00	0.00	1498.10
TOTAL	TOWN CLERK REVOLVING ACTS	688.60	809.50	1498.10	0.00	0.00	1498.10

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: POLICE CRUISER USE-DETAIL

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0912-000-5780-00	CRUISER USE @ DETAILS-REV	6960.57	7174.00	14134.57	8628.00	0.00	5506.57
TOTAL	POLICE CRUISER USE-DETAIL	6960.57	7174.00	14134.57	8628.00	0.00	5506.57

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: FIRE -FINES, PENALTIES

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0913-000-5780-00	FIRE PENTLT FEES-REVLG	359.25	500.00	859.25	0.00	0.00	859.25
0913-000-5790-00	FIRE ALARM BOXES-REVL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIRE -FINES, PENALTIES	359.25	500.00	859.25	0.00	0.00	859.25

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-##-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: TAX TITLE FEES REVLG

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0914-000-5780-00	TAX TITLE FEES REVLG	0.00	39076.61	39076.61	8016.76	0.00	31059.85
TOTAL	TAX TITLE FEES REVLG	0.00	39076.61	39076.61	8016.76	0.00	31059.85

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: PLNG,EC.DEVPT, I.T.

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0915-000-5770-00	ECON. DEV. COMM GIFTS	500.00	0.00	500.00	0.00	0.00	500.00
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	0.00	99.56
0915-000-5880-00	I.T.GRANT-STATE	0.00	12500.00	12500.00	11491.00	0.00	1009.00
0915-000-5890-00	PLANNING GRANT-DLTA	0.00	6250.00	6250.00	0.00	0.00	6250.00
TOTAL	PLNG,EC.DEVPT, I.T.	599.56	18750.00	19349.56	11491.00	0.00	7858.56

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: BOH-EDUCATION REVOLVING

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	0.00	170.00
0916-000-5781-00	Haz Matls Collection	1511.00	0.00	1511.00	0.00	0.00	1511.00
TOTAL	BOH-EDUCATION REVOLVING	1681.00	0.00	1681.00	0.00	0.00	1681.00

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: COA MEALS REVOLVING

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0917-000-5780-00	COA MEALS REVOLVING	532.32	1801.00	2333.32	1893.88	0.00	439.44
TOTAL	COA MEALS REVOLVING	532.32	1801.00	2333.32	1893.88	0.00	439.44

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: ANIMAL CARE

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0918-000-5780-00	ANIMAL CARE REVLG EXPS	76.23	0.00	76.23	0.00	0.00	76.23
0918-000-5784-00	LOCAL ANIMAL CTROL FEE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CARE	76.23	0.00	76.23	0.00	0.00	76.23

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0930-000-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: TAX TITLE SALES EXPS

Period: July 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0930-000-5780-00	TAX TITLE SALES EXPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TAX TITLE SALES EXPS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONSOLIDATED FUND TOTALS	22612364.68	1419550.17	24031914.85	20632254.24	0.00	3399660.61